

PAYMENTS FOR PERIOD JANUARY to MARCH 2022

Date	Beneficiary	Purpose of Expenditure	Amount
04/01/2022	New Forest District Council	Rates payment for the depot	836.00
04/01/2022	New Forest District Council	Rates payment for the market	2121.00
07/01/2022	Southern Solutions	Remote support for IT support, MS 365 & VOIP subscription	850.68
12/01/2022	Hampshire County Council	pension contributions for December 2021	8793.31
12/01/2022	HMRC	Paye and nic contributions for December 2021	8221.42
10/01/2022	Eibe	Replacement play equipment - Emsworth Road	17448.25
10/01/2022	Full Circle Event Prodns	Music system on Christmas market	2640.00
10/01/2022	New Forest Pristine Cleaners	Monthly cleaning charges for Woodside public toilets & depot	1256.00
10/01/2022	New Forest District Council	Litter and dog waste collection for 6 months	4009.45
10/01/2022	Sparkx	Initial payment for installation of Christmas lights	8316.00
12/01/2022	Pennington Comm Action	Final payment for grant towards Youth Club	8000.00
20/01/2022	Jim Clark	Replace roof at Woodside public toilets	7500.00
20/01/2022	Playdale	Spare parts for Howards Mead playground	1295.21
27/01/2022	Ambassador Pools	Specialist paint and thinners for Sea Water baths	1773.00
27/01/2022	Park HR	Cost of temporary staff cover	3723.30
27/01/2022	New Forest District Council	Rent of Town Hall for six months	11067.00
04/02/2022	Southern Solutions	Remote support for IT support, MS 365 & VOIP subscription	850.68
09/02/2022	HMRC	PAYE/Ni contributions for January 2022	8640.25
10/02/2022	Hampshire County Council	Pension contributions for January 2022	8793.31
04/02/2022	GSH Contractors	Part payment of refurbishment works to 2 Woodville Cottages	5175.19
10/02/2022	Ambassador Pools	Specialist paint for Sea Water baths	510.00
10/02/2022	New Forest Pristine Cleaners	Monthly cleaning charges for Woodside public toilets & depot	1270.00
10/02/2022	New Milton Sand & Ballast	Skip exchange at depot and green waste disposal	567.18
10/02/2022	New Forest District Council	CCTV service charges for six months	6227.00
10/02/2022	Wessex Petroleum	Filling fuel tank at depot	3045.60
10/02/2022	Its Your Choice	Grant Aid for 2021/22	750.00
10/02/2022	New Forest Disability Info Service	Grant Aid for 2021/22	3500.00
10/02/2022	New Forest Young Carers	Grant Aid for 2021/22	500.00
21/02/2022	Arbor Venture	Chainsaw training course for staff member	850.00
21/02/2022	Capstan	Replacement of emergency lights at various locations	992.40
21/02/2022	John Shutler	Tree works at Harvester Way and Wainsford Road	4653.47
21/02/2022	Landford Trees	Cost of new trees to be planted at Woodside	994.32
21/02/2022	Moore Barlow	Cost to review SWB licence	900.00
21/02/2022	Simon Young	Installing new water boilers at depot and bowls club	1118.40
21/02/2022	Timber Trade	Costs for repairing fence at Woodside play area	561.00
04/03/2022	Southern Solutions	Remote support for IT support, MS 365 & VOIP subscription	851.76
17/03/2022	HMRC	PAYE/Ni contributions for February 2022	8510.05
17/03/2022	Hampshire County Council	Pension contributions for February 2022	9151.77
10/03/2022	Capstan Security	Supply & install new security camera at LSG	1057.20
10/03/2022	Eibe	Replacement play equipment at Pennington	7054.91
10/03/2022	New Forest Pristine Cleaners	Monthly cleaning charges for Woodside public toilets & depot	1024.00
10/03/2022	New Milton Sand & Ballast	Bark mulch for rose beds and shingle for Upper Common Rd	1110.00
10/03/2022	T H White Ltd	Various spares and blades for depot equipment	557.36
11/03/2022	Westfield Group Uk	Removal & disposal of asbestos from garage roof at depot	1440.00
10/03/2022	Spencers New Forest	Letting fee for 2 Woodville for six months	932.40
23/03/2022	Southern Solutions	New computer equipment for office	2120.40
25/03/2022	Hampshire County Council	Contribution to Saturday bus service for 2021 22	16112.00
25/03/2022	Hunt Forest Group	Annual service and regrind blades for five mowers	1056.76
25/03/2022	John Shutler	Completion of all medium priority tree works in 2021-22	21236.40
25/03/2022	Moore Barlow	Professional fees for licence at the Sea Water Baths office	900.00
25/03/2022	New Milton Sand & Ballast	Skip exchange and green waste disposal	667.56
25/03/2022	O Neill Homer	Professional fees for consultancy on neighbourhood plan	3516.00
25/03/2022	Sparkx Ltd	Balance of cost for christmas lights 2021 and replacement bulbs	4292.40
25/03/2022	Steve Lees Planning Ltd	Planning advice for Police Station appeal	1500.00
25/03/2022	Wessex Woodland Ltd	Gorse control at Upper Pennington Common	2275.20
25/03/2022	Zurich Insurance	Additional insurance for Jubilee event	586.05